

City of Reedsburg

Capital Equipment Plan 2017-2021

Fund 70	Description	2016	2017	2018	2019	2020	2021
Beginning Fund Balance		-\$17,174	\$62,326	\$113,536	\$76,746	\$49,956	\$5,166
	Property Tax Levy	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
	Contributed Funds - General Fund	\$0	\$45,000	\$47,000	\$49,000	\$49,000	\$49,000
	Contributed Funds - Special Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Mid-Year Transfers	\$0	\$0	\$0	\$0	\$0	\$0
	SubTotal	\$325,000	\$370,000	\$372,000	\$374,000	\$374,000	\$374,000
Fire Department		\$15,000	\$72,000	\$15,000	\$15,000	\$165,000	\$125,000
	Fire Department Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
	Command Truck	\$0	\$40,000	\$0	\$0	\$0	\$0
	Spartan LFD (shared cost)	\$0	\$0	\$0	\$0	\$150,000	\$75,000
	Ladder Truck	\$0	\$0	\$0	\$0	\$0	\$50,000
	Siren - Fire Department	\$0	\$17,000	\$0	\$0	\$0	\$0
Parks and Recreation		\$0	\$25,000	\$33,000	\$30,000	\$15,000	\$15,000
	Chevy Truck	\$0	\$0	\$0	\$0	\$15,000	\$0
	Dodge Truck	\$0	\$0	\$15,000	\$0	\$0	\$0
	John Deere Mower 2TRK 60" - Z925A	\$0	\$0	\$15,000	\$0	\$0	\$0
	Sprayer, Trailer System	\$0	\$0	\$3,000	\$0	\$0	\$0
	Dodge Truck	\$0	\$0	\$0	\$15,000	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$12,500	\$0	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$12,500	\$0	\$0	\$0	\$0
	JD1445 Mower 72" Deck	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Street Department		\$138,000	\$0	\$179,000	\$184,000	\$79,000	\$25,000
	IHC Dump Truck, box, plow	\$138,000	\$0	\$0	\$0	\$0	\$0
	IHC Dump Truck, box, plow	\$0	\$0	\$135,000	\$0	\$0	\$0
	Dodge Truck 1/2 Ton 4x4	\$0	\$0	\$0	\$0	\$0	\$0
	Asphalt ZIPPER AV500B (3 Yr Lease)	\$0	\$0	\$44,000	\$44,000	\$44,000	\$0
	IHC Dump Truck, box, plow	\$0	\$0	\$0	\$135,000	\$0	\$0
	Striper Line Lazer III	\$0	\$0	\$0	\$5,000	\$0	\$0
	ODB Leaf Vac	\$0	\$0	\$0	\$0	\$0	\$25,000
	Swenson Salt Box	\$0	\$0	\$0	\$0	\$15,000	\$0
	Wacker Roller	\$0	\$0	\$0	\$0	\$20,000	\$0
Police Department		\$85,000	\$105,000	\$105,000	\$97,000	\$85,000	\$85,000
	Ford Police Interceptor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Ford Police Interceptor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Police Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Police Radio Communications	\$0	\$20,000	\$20,000	\$0	\$0	\$0
	K-9 Unit / Equipment	\$0	\$0	\$0	\$12,000	\$0	\$0
Community Dev. Services (Planning/Building Insp.)		\$0	\$28,000	\$0	\$0	\$0	\$0
	Dodge Truck	\$0	\$28,000	\$0	\$0	\$0	\$0
Info. Systems (City Hall, Police Public Works & Library)		\$7,500	\$88,790	\$76,790	\$74,790	\$74,790	\$74,790
	Server Upgrade (Hardware)	\$0	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000
	- Desktop, Printers	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Application Upgrade (Software)	\$5,000	\$14,000	\$12,000	\$10,000	\$10,000	\$10,000
	- County-City Tax/Pet (Maintenance)	\$0	\$850	\$850	\$850	\$850	\$850
	- Municipal Court (Software)	\$0	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440
	- Law Enforcement (Software)	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
	Public Works/Eng.GIS Server&Applications	\$0	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
	Library DVR System, CCTV	\$0	\$8,000	\$0	\$0	\$0	\$0
	I.T. Service Agreements	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
General Fund Subtotal Replacement Budget		\$245,500	\$318,790	\$408,790	\$400,790	\$418,790	\$324,790
Ending Fund Balance		\$62,326	\$113,536	\$76,746	\$49,956	\$5,166	\$54,376

City of Reedsburg Capital Equipment Plan 2017-2021

Enterprise and Other Funds		2016	2017	2018	2019	2020	2021
	Description						
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund 20	Contributed Funds - Waste Water Fund	\$5,500	\$27,500	\$40,500	\$40,000	\$47,500	\$11,000
Fund 23	Contributed Funds - Storm Water	\$0	\$69,500	\$57,500	\$57,000	\$57,000	\$53,000
Fund 41	Contributed Funds - Taxi-Shared Ride	\$0	\$32,000	\$0	\$32,000	\$0	\$0
Fund 42	Contributed Funds - Airport	\$0	\$0	\$10,000	\$0	\$0	\$0
Fund	Contributed Funds - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Mid-Year Transfers	\$0	\$0	\$0	\$0	\$0	\$0
	SubTotal	\$5,500	\$129,000	\$108,000	\$129,000	\$104,500	\$64,000
Sewer Fund Equipment (Fund 20):		\$0	\$0	\$25,000	\$25,000	\$32,500	\$0
	Chevy Truck 3/4 Service Truck and Eq.	\$0	\$0	\$0	\$0	\$0	\$0
	Emergency Generator	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Emergency Generator	\$0	\$0	\$0	\$25,000	\$0	\$0
	Woods Mower	\$0	\$0	\$0	\$0	\$7,500	\$0
Storm Water Fund Equipment (Fund 23):		\$0	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
NEPES	Sterling SC8000 Sweeper (5 Year Lease)	\$0	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Taxi - Shared Ride (Fund 41):		\$0	\$32,000	\$0	\$32,000	\$0	\$0
	Town and Country Van	\$0	\$32,000	\$0	\$32,000	\$0	\$0
Airport (Fund 42):		\$0	\$0	\$10,000	\$0	\$0	\$0
	Airport Shuttle	\$0	\$0	\$10,000	\$0	\$0	\$0
Info. Systems-Enterprise Funds (Sewer and Storm Wtr)		\$5,500	\$55,000	\$31,000	\$30,000	\$30,000	\$22,000
	Server Upgrade (Hardware)	\$0	\$10,000	\$8,000	\$8,000	\$8,000	\$0
	- Desktop, Printers	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Application Upgrade (Software) SCADA	\$0	\$30,000	\$8,000	\$7,000	\$7,000	\$7,000
	WW-SW GIS Server & Applications	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
	I.T. Service Agreements	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Enterprise Fund Subtotal Replacement Budget		\$5,500	\$129,000	\$108,000	\$129,000	\$104,500	\$64,000
Ending Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0